

MASSACHUSETTS

Public Employee Retirement Administration Commission

5 Middlesex Avenue, 3rd Floor

Somerville, MA 02145

(617) 666-4446

Fax: (617) 628-4002

www.state.ma.us/PERAC

M E M O R A N D U M

TO: All Retirement Boards

FROM: Joseph E. Connarton, Executive Director

RE: Finance Inquiries

DATE: August 4, 2000

This memo is designed to assist you in directing inquiries to the individual or unit at PERAC that can most readily assist you with a question pertaining to a particular finance related issue. As you know PERAC oversees accounting activities of the Boards that relate to Chapter 32 as well as assist in the investment performance analysis that we conduct.

If your question relates to accounting for specific investments and accounting for investments or monthly cash books please contact Vicky Marcorelle at (617) 666-4446 ext.928; e-mail: Victoria.M.Marcorelle@state.Ma.us .

If your question relates to annual statement preparation including related custodial statement interpretation or non investment related accounting questions please contact Gerry Arnaudet at (617) 666-4446 ext. 923; e-mail: Gerard.H.Arnaudet@state.MA.us .

If your question relates to non accounting investment matters please contact Bob Dennis at (617) 666-4446 ext.922; e-mail: Robert.A.Dennis.@state.MA.us .

Also Vicky, Gerry and Bob may be contacted via e-mail through the PERAC Home Page under the staff directory in either the Investment or Finance Unit.

This will enable us to respond to your questions quickly and accurately.